Our Ref: SHR/08/52

June 13, 2008



SEC Mail Processing Section

JUN 24 2008

Woothington, 58

BY REGISTERED AIRMAIL

Securities and Exchange Commission, Division of Corporate Finance, Judiciary Plaza, 450 Fifth Street, Washington, DC 20549, U.S.A.

Ladies and Gentlemen,

Re: The Bank of East Asia, Limited Rule 12g3-2(b) Exemption File No. 82-3443 SUPPL

Pursuant to Rule 12g3-2(b)(1)(iii) under the United States Securities Exchange Act of 1934, as amended (the "Exchange Act"), and on behalf of The Bank of East Asia, Limited (the "Company"), enclosed for your attention are the documents described in the Annex hereto.

These documents supplement the information previously provided with respect to the Company's request for exemption under Rule 12g3-2(b).

This information is being furnished with the understanding that such information and documents will not be deemed "filed" with the Securities & Exchange Commission (the "SEC") or otherwise subject to the liabilities of Section 18 of the Exchange Act, and that neither this letter nor the furnishing of such documents and information shall constitute an admission for any purpose that this Company is subject to the Exchange Act.

Please do not hesitate to contact the undersigned at (852) 3608 5068 in Hong Kong if you have any questions.

Thank you for your attention to this matter.

Yours faithfully,
For and on behalf of

THE BANK OF EAST ASIA, LIMITED

PROCESSED

JUL 0 3 2008 X

THOMSON REUTERS

Molly Ho Kam-lan Company Secretary

MH/TT/gm/757

Encls.

The Bank of East Asia, Limited 東亞銀行有限公司 10 Des Voeux Road Central, Hong Kong 香港中環德輔道中 10 號 Telephone 電話 (852) 3608 3608 Facsimile 傳真 (852) 3608 6000 Telex 電傳 HX 73017 www.hkbea.com File No. 82-3443

Annex to Letter to the SEC dated June 13, 2008
The Bank of East Asia, Limited

The documents below are being furnished to the SEC to supplement information provided since May 7, 2008 with respect to the Company's request for exemption under Rule 12g3-2(b).

Description of Document

1. Document : Form AR1 Annual Return

Date : May 8, 2008

Source of Requirement: Hong Kong Companies Ordinance

2. Document : Form AC1 Statement of Particulars of Subsidiaries

Date : May 8, 2008

Source of Requirement: Hong Kong Companies Ordinance

3. Document : Form AC2 Statement of Particulars of Shareholdings in Non-

Subsidiaries Companies

Date : May 8, 2008

Source of Requirement: Hong Kong Companies Ordinance

4. Document ; Form SC1 Return of Allotments

Date : May 30, 2008

Source of Requirement: Hong Kong Companies Ordinance

Annual Return

公司註冊處 Companies Registry (公司條例第 107(1)條) (Companies Ordinance s. 107(1)) 表格 AR1

重要事項	Important	<u>Notes</u>

·Specification No. 2/2004 (Revision) (Feb. 2004)

	•	填表前請參 閱(填 表須知)。 請用黑色墨水列印。		公司編號 Company Number			
	•	Please read the accompanying notes before completing Please print in black ink.	this form.	255			
	1	公司名稱 Company Name	•				
		東亞銀行有限公司 The Bank of East Asia, Limited					
(註 Note 8)	2	商業名稱 Business Name					
-)	3	公司類別 Type of Company					
,		請在有關空格內加 / 號 Please tick the relevant box		•	-		
		有股本的私人公司	✓ 其他				
		Private Company having a share capital	Others				
	4	本申報表日期 Date of this Return				,	
		本申報表列載公司截至右列日期爲止的資料 The information in this Return is made up to		17	04	2008	
		(如屬有股本的私人公司,本申報表應列載載至公司成立為 •如屬其他公司,所列載的資料則應截至公司周年大會日基 面決議的日期爲止。 For a private company having a share capital, the informati be made up to the anniversary of the date of incorporation the information should be made up to the date of the annual or the date of written resolution passed in lieu of AGM.)	朔威以代替周年大會的哲 ion in this Return should n. For other companies,		月 MM	年 YYYY	
(註 Note 9)	5	註冊辦事處地址 Address of Registered Off	ice		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
_)		No.10 Des Voeux Road Central, Hong Ko	ng				
(註 Note 10)	6	電郵地址 E-mail Address	· ·				
						<u> </u>	
(註 Note 3)	提3	交人的資料 Presentor's Reference	請勿塡寫本欄 For O	fficial Use			
	姓和	图 Name: Secretarial Department					
	地址	£ Address: 20/F., The Bank of East Asia Building, 10 Des Voeux Road Central, Hong Kong					
	電話	括 Tel: 3608 5065 傳真 Fax: 3608 6173			·		
	電野	野地址 E-mail Address:	·				
•	檔器	虎 Reference: (VL) / T0180028 / 29/05/2008					
	指明	編號 2/2004 (修訂) (2004 年 2 月)					

7 按揭及押記 Mortgages and Charges

截至本申報表日期,所有須根據(公司條例)第80及第82條規定向公司註冊處處長登記的按揭及押記的未償還總額

Total Amount outstanding as of the Date of this Return on all mortgages and charges which are required to be registered with the Registrar of Companies pursuant to sections 80 and 82 of the Companies Ordinance

NIL					_
無股本公司的成員數日 Number of M	lember(s) of a	Company N	ot Having a S	hara Canii	e a l

(註 Note 11) 8 無股本公司的成員數目 Number of Member(s) of a Company Not Having a Share Capital (有股本的公司最須填報此項 Company having a share capital need not complete this section)

截至本申報表日期的成員數目	
Number of member(s) as at the Date of this Return	·

截至本申報表日期 As at the Date of this Return

(胜 Note 12) 9 股本 Share Capital

(無股本的公司毋須塡報第9及第10項 Company not having a share capital need not complete sections 9 & 10)

	法定股本 Authorized Share Capital						
股份類別 Class of Shares	総 面値 <i>Total</i> Nominal Value†	已發行 股份數目 Number of Shares Issued	每股已 發行股份 的面值 Nominal Value of Each Share Issued †	已發行股份的 <i>總</i> 面值 <i>Total</i> Nominal Value of Shares Issued †	已發行股份的 已繳股款 <i>總</i> 值 (不包括溢價) Total Paid up Value of Shares Issued † (excluding premium)		
		(a)	(b)	(a) x (b)			
Ordinary	HK\$6,500,000,000.00	1,657,382,205	HK\$2.50	HK\$4,143,455,512.50	HK\$4,143,455,512.50		
			·				
			VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				
總值 Total	HK\$6,500,000,000.00	1,657,382,205		HK\$4,143,455,512.50	HK\$4,143,455,512.50		

† 請註明貨幣單位(例如:港元、美元) Please specify the currency (e.g. HKD, USD)

第二頁 Page 2

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

orm	\vdash	1	

(註 Note 13) 10 有股本公司的成員詳情 Details of Member(s) of a Company Having a Share Capital (如未能盡錄於下列表格內,請用模頁 A 模報 Use Continuation Sheet A if there is insufficient space)

截至本申報表日期的成員詳情	Details of Member(s) as at the Da	ate of this Return

	· · · · · · · · · · · · · · · · · · ·			
股份類別 Class of Shares	Ordinary			
	L			

如公司的股份自上一份周年申報表日期以來(如屬首份周年申報表,則自公司成立爲法團以來)有任何轉讓,有關賠償亦請一併填報;股份受讓人的姓名/名稱請在「備註」一欄註明。

,有關詳情亦請一併填報:股份受讓人的姓名/名稱請在「備註」一欄註明。
If there have been any transfers of the company's shares since the date of the last Annual Return (or since incorporation if this is the first Annual Return), please also provide details of the transfers; the name of the transferee should be stated in the 'Remarks' column.

		Д	股份 Shares		
性名/名稱 Name	地址 Address	現時持有 量 Current Holding	轉譲 Transferred		備胜 Remarks
			數目 Number_	日期 Date_	
				-	
	See the attached CD-Rom				
	·				
,					
	總數	1,657,382,205]

第三頁 Page 3

指明編號 2/2004 (色訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

						255		
	11 看	必書 Secretary						
·		A. 個人秘書 Indivi	idual Secretary ,請用模頁 B 塡報 U	Jse Continuation S	Sheet B if more than	1 individual sec	retary)	
		中文姓名 Name in Chinese	何金蘭					
		英文姓名						
		天文姓名 Name in English	Но		Kam Lan			
		•	姓氏 Su	ırname	·! -,	名字 Other	Names	
		前用姓名 Previous Names						
		別名 Alias						
(註 Note 14)		香港住址 Hong Kong Residential Address			Mansion, Hori Jarry Bay, Hor		ens, 15 Taikoo	Wan
(註 Note 15)		電郵地址 E-mail Address						
(註 Note 16)		身份證明 identific a 香港身份證號 Hong Kong Ide		D289463(8	3)	-		
		b 海外護照 Overseas Pas	sport	 簽發國2	₹ Issuing Country		號碼 Number	
	E	3. 法人團體秘書 C	Corporate Secret 被告,請用積頁 B 塡		ion Sheet B if more (than 1 corporate	e secretary)	
(駐 Note 17)		中文名稱 Name in Chinese						
(註 Note 17)		英文名稱 Name in English		<u> </u>				
(註 Note 18)		香港地址 Hong Kong Address						
(註 Note 15)		電郵地址 E-mail Address						
		公司編號 Compa (<i>只適用於在香港駐</i> (Only applicable to b		ered in Hong Kong)			

第四頁 Page 4

Form	ARI	ſ	
FOIII	, (1 < 1		255

12 董事 Director

	A. 個人董事 Indiv (如超過兩名個人董		se Continuation S	heet C if more	than 2 individual directors)
(註 Note 19)	1 身份 Capacity	✓ 董事 Director	候補董 Alternat	事 e Director	代替 Alternate to
	中文姓名 Name in Chines	e 李國寶			
)	英文姓名 Name in English	Li 姓氏 Sun	name	Kwok Po	, David 名字 Other Names
	前用姓名 Previous Names	; [
	別名 Alias				
(註 Note 20)	住址 Residential Address	Penthouse A			Court,
)		25 0,0 7 00.0			國家 Country
(註 Note 21)	電郵地址 E-mail Address				
(註 Note 22)	身份證明 Identil a 香港身份證 Hong Kong		A982004	(6)	
	b 海外護照 Overseas P	assport	簽發層	家 Issuing C	ountry 號碼 Number

第五頁 Page 5

	For	m	ANI				•	٠		255		
	12	董	事 Director (療」	直 cont'd)								
(註 Note 19)		2	身份 Capacity	☑ 董事 Director			e補董事 Iternate D	virector	代替 Altern	ate to		
			中文姓名 Name in Chinese	黄頌顯								
			英文姓名 Name in English	Wong 姓氏 Sur	name		Cł	nung H		Other I	Vames	
			前用姓名 Previous Names									
			別名 Alias									
(註 Note 20)			住址 Residential Address	D72 Carolina Hong Kong	a Gar	de	ens, 34	Cooml	be Road,			
				<u> </u>			 -			國	蒙 Country	
(註 Note 21)			電郵地址 E-mail Address									
(註 Note 22)			身份證明 Identific a 香港身份證號 Hong Kong Ide		A9	18	026(8)					

第六頁 Page 6

號碼 Number

海外護照

Overseas Passport

簽發國家 Issuing Country

12	里	事 Director (綾)	E貝 CONTO)		
	В.	法人團體董事C			
		(如超過兩名法人團體	遊事・請用模頁 D 塡	報 Use Continuation Sheet D if	more than 2 corporate directors)
註 Note 19)	1	身份 Capacity	董事 Director	候補董事 Alternate Director	代替 Alternate to
		中文名稱			
		Name in Chinese			
		英文名稱 Name in English			
胜 Note 23)		地址 Address			
					國家 Country
挂 Note 21)		電郵地址 E-mail Address			
		公司編號 Compat (<i>只適用於在香港註冊</i> (Only applicable to be	的法人團體)	red in Hong Kong)	·
註 Note 19)	2	身份 Capacity	董事 Director	候補董事 Alternate Director	代替 Alternate to
)		中文名稱 Name in Chinese			
		英文名稱 Name in English			
註 Note 23)		地址 Address			
					國家 Country
拄 Note 21)		電郵地址 E-mail Address			
		公司編號 Compa (<i>只適用於在香港註冊</i> (Only applicable to be	的法人團體)	red in Hong Kong)	

255

第七頁 Page 7

Form	H	7	ĺ				
------	---	---	---	--	--	--	--

255

國家 Country

12 董事 Director (綾上頁 cont'd)

	C.	備任	董事	Reserve	Director
--	----	----	----	---------	----------

(只適用於只有一名成員而該成員同時亦是唯一董事的私人公司	Only applicable to a private company
with only one member who is also the sole director of the compan	y)

中文姓名 Name in Chinese		 	 	
Maine in Cilinese	 	 	 	

英文姓名 Name in English	·		
	## FF Sumame	女字 Other Names	

前用姓名 Previous Names			 		
FIENIOUS Names	Į.				
			 	 . <u> </u>	

別名		····	
Alias		•	

注 Note 20)	住址 Residential Address			

電郵地址			
E-mail Address			

E-mail Address	
· ·	

身份證明 Identification	
a 香港身份證號碼 Hong Kong Identity Card Number	

b	海外護照 Overseas Passport		
		簽發國家 Issuing Country	號碼 Number

(註 Note 21)

(註 Note 22)

13 登記冊 Registers

公司備存下列登記冊的地址(如並非備存於第 5 項的註冊辦事處內)	
Address where the following registers of the company are kept (if not kept at the Registered Office in Section	(5)

登記冊 Register

地址 Address

成員登配冊

Register of Members

Level 25, Three Pacific Place, 1 Queen's Road East, Hong Kong

債權證持有人登記冊 b (如有的話) Register of Debenture

24/F., Three Pacific Place, 1 Queen's Road East, Hong Kong

Holders (if any) 14 随表提交的帳目所涵蓋的會計結算始末日期

(註 Note 24)

Period Covered by Accounts Submitted with this Form

(私人公司毋須填報此項 A private company need not complete this section)

01	01	2007
∄ DD	月MM	年 YYYY

至 T۵

31	12	2007
日 DD	月MM	年 YYYY

15 證明書 Certificate

(此項證明只適用於私人公司•如不適用,請酬去此項•)

(This Certificate should only be completed in respect of a private company. If not applicable, please delete.)

本人證明公司自上一份周年申報表日期以來(如屬首份周年申報表、則自成立爲法團以來)、並無發出任何 交件,邀請公眾人士認購公司任何股份或傻權證:同時如成員數目於本申報表日期超過五十,則所超出的 成員、全是根據《公司條例》第-28(1)(b)條不須計算入該五十名額內的人士。

I-certify that the company has not, since the date of the last Annual Return (or since incorporation if this is the first Annual Return), issued any invitation to the public to subscribe for any shares or debentures in the company and that if the number of members is in excess of 50 as at the Date of this Return, the excess are persons who under section 29(1)(b) of the Companies Ordinance are not to be included in the calculation of 50.

張續頁A、 張續頁 B、 張續頁 C 本申報表包括 Continuation Sheet(s) A, --This Return includes --Continuation Sheet(s) B, 17 Continuation Sheet(s) C and ---Continuation Sheet(s) D.

姓名 Name

董事 Director / 秘書 Secretary

日期 Date

8th May 2008

日DD / 月MM / 年YYYY

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004) 第九頁 Page 9

[&]quot;請刪去不適用者 Delete whichever does not apply

	日 DD 月 MM	年YYYY				
	個人董事詳情 (第	12A 項) Deta	ails of Individua	al Director (Sect	ion 12A)	
註 Note 19)	身份 Capacity	✓ 董事 Director	候補董事 Alternate	1	nate to	
,	中文姓名 Name in Chinese	李兆基				
	英文姓名 Name in English	Lee		Shau Kee		
		姓氏	Surname		名字 Other Names	
	前用姓名 Previous Names					
	別名 Alias					
駐 Note 20)	住址 Residential Address	36 Mac	Onnell Road	22/F., Hong Kor	ng	
		oo, waa	John Coda, 1	22// ., 1 long 10		1
					國家 Country	
柱 Note 21)	單郵地址 E-mail Address					
註 Note 22)	身份證明 Identificatio a 香港身份證號碼 Hong Kong Identity		A620864(1)	·		
	b 海外護照 Overseas Passpor	ŧ				
				Issuing Country	號碼 Number	

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

2008

04

	17	04	2008			2	255		
	∃DD	月MM	年 YYYY	I		L.	 -		
	個人董事語	羊情 (第 1:	2A項) Det	ails of Individua	l Dir <u>ec</u>	tor (Sectio	n 12A)		
註 Note 19)	身份 Capacity		董事 Director	候補董事 Alternate [代替 Alterna	te to		
	中文姓名 Name in Chi	inese	黄子欣						
)	英文姓名 Name in Eng	glish	Wong		Chi Yı	un, Allan			
				夭 Surname			字 Other Nan	nes	
	前用姓名 Previous Na	mes			,				
	別名 Alias								
注 Note 20)	住址 Residential Address		12 Bowe	en Road, 29/F. &	ง 30/F	Hong Vill	a		
)			Hong Ko	ong	2 00/1	., 11011g VIII			
			<u></u>				國家 Co	ountry	
± Note 21)	電郵地址 E-mail Addre	ess							
生 Note 22)	身份證明 ld a 香港身份 Hong Ko		ard Number	A957296(4)					
	b 海外護縣 Oversea	₹ s Passport					-		
				茶 發國家	Issuina C	Country .	P	参選 Number	

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

	自DD 月MM	年 YYYY
(註 Note 19)	個人董事詳情 (第 身份 Capacity	12A 項) Details of Individual Director (Section 12A) 董事
·	中文姓名 Name in Chinese	李國星
	英文姓名 Name in English	Li Kwok Sing 姓氏 Surname 名字 Other Names
	前用姓名 Previous Names	
	別名 Alias	
註 Note 20)	. 住址 Residential Address	B25, Estoril Court, 55 Garden Road, Hong Kong
		國家 Country
註 Note 21)	電郵地址 E-mail Address	
註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identify	
	b 海外護照 Overseas Passpor	t

255

指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

2008

04

	日 DD 月 MM	年 YYYY				
	個人董事詳情 (第	12A 項)Deta	ils of Individual Dir	rector (Section	<u> 12A)</u>	
(註 Note 19)	身份 Capacity	✓ 董事 Director	候補 董事 Alternate Direct	代替 Alternate	e to .	
	中文姓名 Name in Chinese	李國章		<u> </u>		
)	英文姓名 Name in English	Li		ok Cheung, Ar		
		姓氏	Surname	名与	≥ Other Names	_
	前用姓名 Previous Names					
	別名 Alias				· · · · · · · · · · · · · · · · · · ·	
(註 Note 20)	住址 Residential Address	34C, The	Albany, 1 Albany ls, Hong Kong	Road,		
)		Wild-Leve	is, Florig Rong	· 	國家 Country	
(註 Note 21)	電郵地址 E-mail Address					
(註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identity		C642681(4)			
	b 海外護照 Overseas Passpor	t ·	 簽發國家 Issuir		號碼 Number	
	•		双致四条 135011	in coming	- अर्थित स्थित । स्वास्तान द्रा	

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指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報裝日期 Date of Return

2008

	日 DD 月 MM	年 YYYY			
	個人董事詳情 (第	12A 項) Details of I	ndividual Director	(Section 12A)	
註 Note 19)	身份 Capacity	✓ 董事 Director	候補董事 Alternate Director	替 Alternate to 	
	中文姓名 Name in Chinese	彭玉榮			
	英文姓名 Name in English	Pang	Yuk Win	g, Joseph	
	·	姓氏 Surname		名字 Other Names	
	前用姓名 Previous Names				
	別名 Alias				
註 Note 20)	住址 Residential Address	Flat B, 23/F., Bl Braemar Hill Ma 31 Braemar Hill North Point, Ho	ansion, l Road,		
				國家 Country	
拄 Note 21)	電郵地址 E-mail Address				
註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identity		52765(A)		
	b 海外護照 Overseas Passpor	t	本発用会 testing County	Edite Number	

255

指明級號 2/2004 (悠町) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

2008

04

本申報表日期 Date	of Return	公司編號 Company Number		
17 04	2008		255	,
日DD 月M	M 年YYYY		\	
個人董事詳情(第	<u> </u>	ails of Individual	Director (Section 12A)	
身份	✓ 董事	[] 候補董事	代替 Alternate to	
Capacity	Director	Alternate Di	rector	
			L	
中文姓名	费用净	· · · · · · · · · · · · · · · · · · ·	·	
Name in Chinese	家氏佴			
英文姓名 Name in English	Mona		Man Wai William	
riamo in Englion				· · · · · · · · · · · · · · · · · · ·
	姓』	夭 Sumame	名字 Other Name	es .
前用姓名				
Previous Names				
	<u> </u>			
別名				
Alias				
			- · · · · · · · · · · · · · · · · · · ·	
住址				<u>, · </u>
Residential Address	N- 0 F-	0		
			wloon long,	
		,		
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	<u>. </u>		BM 2K 000	in y
電郵地址				· · · · · · · · · · · · · · · · · · ·
E-mail Address			-	
	•			
		B172255(2)		
		<u> </u>		
b 海外護照 Overseas Passp				
	17 04 日DD 月M 個人董事詳情(第 身份 Capacity 中文姓名 Chinese 英文姓名 Name in Chinese 英文姓名 Name in English 前用姓名 Previous Names 別名Alias 住在Residential Address 身份香州 Jdentificate a 份香 Hong Kong Identificate b 海外	個人董事詳情 (第 12A 項) Det 身份	日 DD 月 MM 年 YYYY 個人董事詳情 (第 12A 項) Details of Individual 自分	17

號碼 Number

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

簽發國家 Issuing Country

	17 04	2008				255	
	日DD 月MM	年YYYY					
	個人董事詳情 (第	12A項)Deta	ils of Individua	I Direc	tor (Secti	on 12A)	
註 Note 19)	身份 Capacity	✓ 董事 Director	候補董事 Alternate [代替 Alteri	nate to	
÷							
	中文姓名 Name in Chinese	羅友禮			•		
	英文姓名 Name in English	Lo		Yau L	ai, Winst	on	
	·	姓氏	Surname	·-		名字 Other Names	
	前用姓名 Previous Names						
	別名 Alias						
註 Note 20)	住址 Residential Address		er Villa, 17 Tai Hong Kong	Tam F	Road,	 國家 Country)
性 Note 21)	虹 郵地址 E-mail Address						
註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identity		A909089(7)				
	b 海外設照 Overseas Passport		 簽發國家	Issuina (Country	 號碼 Nu	mber
				_	-		

指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

	17 04	2008	255					
	日DD 月	MM 年YYYY	\					
	個人董事詳情	(第 12A 項)Detai	ils of Individual Director (Section 12A)					
(註 Note 19)	身份	▼ 董事	候補董事 代替 Alternate to					
	Capacity	Director	Alternate Director					
	中文姓名 Name in Chinese	邱繼炳						
		IN NOS YT						
••	英文姓名		· · · · · · · · · · · · · · · · · · ·					
)	Name in English	Khoo	Kay Peng					
		姓氏	姓氏 Surname 名字 Other Names					
	前用姓名 Previous Names							
	別名							
	Alias							
(註 Note 20)	住址 Residential							
	Address	189 Jalan	n Ampang, 50450 Kuala Lumpur,					
`		Malaysia						
)								
			國家 Country					
(註 Note 21)	entrator lata e r							
(at Note 21)	電郵地址 E-mail Address		·					
		L						
(註 Note 22)	身份證明 Identific a 香港身份證號							
		entity Card Number	P685205(3)					
			<u></u>					
	b 海外護照 Overseas Pass	sport						
	0 1010000 1 doi		簽發國家 Issuing Country 號碼 Number					

指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

	日 DD 月 MM	·				
註 Note 19)	個人董事詳情(第 身份 Capacity	(12A項) Details of ☑ 董事 □ □ □ □ □ □ □ □ □ □ □ □ □	Individual Director 候補董事 Alternate Director	代替 Alternate		
	中文姓名 Name in Chinese	郭炳江				
	英文姓名 Name in English	Kwok	Ping	Kwong, Thor	nas	
	前用姓名 Previous Names	姓氏 Surnar	ne	名字	Other Names	
	別名 Alias					
註 Note 20)	住址 Residential Address	8A, South Bay Hong Kong	Road, Repulse	Bay,		
,					國家 Country	
飪 Note 21)	電郵地址 E-mail Address					
註 Note 22)	身份證明 Identificati a 香港身份證號碼 Hong Kong Identit		91900(A)			
	b 海外護照 Overseas Passpo	rt) nniusal 家園経 番	Country	歸稱 Number	

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指明組號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

2008

	日DD 月MM	年 YYYY			
	個人董事詳情 (第	12A 項)Details c	f Individual Dire	ctor (Section 12A)	
(註 Note 19)	身份 Capacity	✓ 董事 Director	候補董事 Alternate Director	代替 Alternate to	
	中文姓名 Name in Chinese	李澤楷			
)	英文姓名 Name in English	Li		Kai, Richard	
	前用姓名 Previous Names	姓氏 Sum:	ame	名字 Other Names	
	別名 Alias				
(註 Note 20)	住址 Residential Address	House 1, 28	Gough Hill Road		
(註 Note 21)	電郵地址 E-mail Address	. [-	國家 Country	
(註 Note 22)	身份證明 Identificatio a 香港身份證號碼 Hong Kong Identity		544977(5)	<u>. </u>	
	b 海外護照 Overseas Passport	[簽發國家 Issuing	 Country 號碼 Number	

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指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

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注 Note 19)	身份 Capacity	✓ 荒 事 Director	候補董事 Alternate Director	代替 Alterna	te to	
						
	中文姓名 Name in Chinese	陳文裘		· · · · · · · · · · · · · · · · · · ·		
	英文姓名 Name in English	Tan	Man	Kou		
	•	姓氏 Sur	name	名:	字 Other Names	
	前用姓名 Previous Names					
	別名 Alias					
挂 Note 20)	住址 Residential Address		a Cliff Mansion, Bay Road, Hong	Kong	-	
				·····	國家 Country	
生 Note 21)	電郵地址 E-mail Address	mktan@netviç	gator.com			
註 Note 22)	身份證明 Identificati a 香港身份證號碼 Hong Kong Identit	Γ	A799093(9)			
	b 海外護照 Overseas Passpor	t	-	-	-	

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指明**編號** 2/2004 (**修訂**) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

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	日DD 月MM	年 YYYY			I			
	個人董事詳情 (第 1	2A 項) Detail	s of Individual D	irector (Sect	ion 12A)			
(註 Note 19)	身份 Capacity	並事 Director	候補董事 Alternate Dire	代替 Alter	nate to			
								
	中文姓名 Name in Chinese	駱錦明						
•	英文姓名 Name in English	Lo	Cr	nin Ming, Kei	nneth			
	姓氏 Surname 名字 Other Names							
	前用姓名 Previous Names							
	別名 Alias							
(註 Note 20)	住址 Residential Address	11 Alley 8	8, Lane 25, Tun	g-Shan Rd				
)			istrict, Taipei, Ta					
					國家 Country			
(註 Note 21)	電郵地址 E-mail Address							
(註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identity (·					
·	b 海外護照 Overseas Passport		Republic of Ch	nina	212090427			
			な務局党 leeu	ing Courses	辞 雄 Number			

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指明編號 2/2004 (悠訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return 04

	日DD 月MM	年 YYYY				
	個人董事詳情 (第	12A 項)Detai	ls of Individua	ıl_Director (Sec	ction 12A)	
(胜 Note 19) ,	身份 Capacity	✓ 董事 Director	候補董事 Alternate		ernate to	
	中文姓名 Name in Chinese	李福全				
	英文姓名 Name in English	Li .		Fook Chuen,)
		姓氏	Surname		名字 Other Names	
	前用姓名 Previous Names					
	別名 Alias					
(胜 Note 20)	住址 Residential Address	16A Harbo Hong Kon	ourview, 11 Ma	agazine Gap f	Road,	
					國家 Country	
註 Note 21)	電郵地址 E-mail Address					
(註 Note 22)	身份證明 Identification a 香港身份證號碼 Hong Kong Identity		E162384(6)	· 		
•	b 海外護照 Overseas Passpor	t	 (本) (新) (新) (元)	Issuing Country	 號碼 N	umber
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指明編號 2/2004 (修訂) (2004 年 2 月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

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	日DD 月	MM 年 YYYY				.
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	個人重事評價((<u>第 12A 項)</u> Deta —				
(註 Note 19)	身份 Capacity	✓ 董事 Director	[候補董됨 Alternate	大替 Alte Director	rnate to	
	cupacity	2,,500.	, worran			
					<u> </u>	
	中文姓名					
	Name in Chinese	李國仕			·	
					· · · · · · · · · · · · · · · · · · ·	
`	英文姓名			1, 1, 0, 0, 1		
.)	Name in English	Li		Kwok Sze, Ste	ephen Charles	
		姓氏	Sumame		名字 Other Names	
	前用姓名			<u></u>		
	Previous Names					
					· · · · · · · · · · · · · · · · · · ·	
	別名 Alias					
(註 Note 20)	住址					
,	Residential Address					
	Address			Garden Road,		
)		Hong Kor	ıy			
					國家 Country	
		<u> </u>			國家 Country	
(註 Note 21)	電郵地址 E-mail Address					
	L-mail Address					
(註 Note 22)	. 身份證明 Identific	ation				
	a 香港身份證號 Hong Kong Ide	碼 ntity Card Number	XD625334	(8)		
	- 1.1 3	<i>,</i>				
	b 海外護照					
	Overseas Pass	sport				
			※ 数数 数数	Issuing Country	號碼 Number	

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

	本申報表日期	月 Date of	Return				公司編號 Con	npany Number
	17	04	2008				255	
	日 DD	月MM	年 YYYY					
	個人董事計	<u>情 (第 1</u>	2A 項)Deta	ils of Individua	ıl Direc	tor (Secti	on 12 <u>A)</u>	
註 Note 19)	身份		✓ 董事	[候補董事		代替 Altern	ate to	
	Capacity		Director	Alternate	Director			
								·
	中文姓名 Name in Chinese 郭孔演							
			L			-		
	英文姓名							
	Name in Eng	lish	Kuok		Khooi	n Ean) I
			姓氏	Surname		3	名字 Other Names	
	前用姓名							
	Previous Nar	nes						
	別名 Alias						···	
						 		<u> </u>
註 Note 20)	住址				<u> </u>			
	Residential Address							
			House B, Deep Water Bay Road, 35 Deep Water Bay Road, Hong Kong					
			33 2336	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	uu, 110			!
							國家 Country	,
拄 Note 21)	電郵地址 E-mail Addre	ss						
			L			·	<u>.</u>	
註 Note 22)	身份證明 ide		. •					
	a 香港身份證號碼 Hong Kong Identity Card Number			P621132(5)				
				<u>. </u>				
	b 海外護照 Overseas	Passport				· · · · · · · · · · · · · · · · · · ·		
	J101000	. 455		簽發國家	Issuing C	Country	號碼	Number

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

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	個人董事詳	情 (第 1	2A項) Deta	ails of Individua	l Direc	tor (Section	on 12A)	-	
(胜 Note 19)	身份 ② 董事			[] 候補董事					
	Capacity		Director	Alternate (Director				
									
	中文姓名 Name in Chin	ese	杜惠愷						,
				<u> </u>					
	英文姓名				I	· · · · · · · · · · · · · · · · · · ·			
.)	Name in Engl	ish	Doo		Wai H	loi, Williar	n		
			姓氏	氏 Surname 名字 Other Names					
	前用姓名 Previous Nan	nes							
	別名			<u> </u>	· · · · · · · · · · · · · · · · · · ·				
	Alias						•		
(註 Note 20)	住址			 .					
	Residential Address		N. O. D.		774 - D				
		,	Hong Ko	semead Road, ng	ine P	еак,			
)									
							國家	Country	
				· · · · · · · · · · · · · · · · · · ·				· · · · ·	
(註 Note 21)	電郵地址 E-mail Addres	ss					· · · ·		
	_ man / coro		L						
(註 Note 22)	身份證明 Ide	ntification				٠			
	a 香港身份	證號碼	ard Number	A192650(3)					
	Hong Kong Identity Card N		era rvamber		· 	· · · <u>-</u>	 -		
	b 海外護照								
	Overseas	Passport							
				簽發國家	Issuing C	ountry	•	號碼 Num	ber

指明編號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004)

本申報表日期 Date of Return

公司註冊處

Companies Registry

Statement of Particulars of Subsidiaries

(公司條例第 128(5)(b) 及 (5A)(b)條) (Companies Ordinance s. 128(5)(b) & (5A)(b))

重要	耳 □	import	tant N	iotes

填表前請參閱〈填表須知〉。 請用黑色墨水列印。

Please read the accompanying notes before completing this form. Please print in black ink.

公司編號	Company	Number

255

公司名稱 Company Name

東亞銀行有限公司

The Bank of East Asia, Limited

2 本陳述書的附表一載列本公司於下述財政年度終結日期的所有附屬公司的詳情 The particulars of all the Subsidiaries of the Company as at the closing date of the financial year as stated below are contained in Schedule 1 of this Statement

財政年度的終結日期 Closing Date of the Financial Year

31	12	2007
□ DD	月MM	年 YYYY

本陳述書包括 頁附表。

17 page(s) of Schedule. This Statement includes

姓名 Name

日期 Date:

8th May 2008

*請刪去不適用者 Delete whichever does not apply

(註 Note 4) 提交人的資料 Presentor's Reference

姓名 Name: Secretarial Department

地址 Address: 20/F., The Bank of East Asia Building

10 Des Voeux Road Central, Hong Kong

電話 Tel: 3608 5065 3608 6173 傳真 Fax:

電郵地址 E-mail Address:

檔號 Reference:

指明編號 1/2005 (修訂) (2005年12月) Specification No. 1/2005 (Revision) (Dec. 2005) 請勿塡寫本欄 For Official Use

Acknowledgement Companies Registry H.K.

09/05/2008 10:50:12

Submission No/Seq No:

227093275/3

: CR No:

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附屬公司的詳情 Particulars of Subsidiaries

		本公司所持股份的類別及佔已發行股份的 面值比例			
	成立爲法團	Class and propo the issued sh	ortion of the non ares held by the		
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (o' its nominee) (註 Note))
Asia Strategic Capital Ltd	British Virgin Islands	Ordinary	(RE NOIS)	100%	
Asia Strategic Investment Management Ltd	Hong Kong	Ordinary		100%	
Bank of East Asia (Trustees) Ltd	Hong Kong	Ordinary	100%		
BC (BVI) Holdings Ltd	British Virgin Islands	Ordinary	100%		
BEA Life Ltd	Hong Kong	Ordinary	100%		1
BEA Pacific Asia Ltd	Hong Kong	Ordinary		100%	i
BEA Pacific Holding Co. Ltd	Bermuda	Ordinary	100%		
BEA Pacific Ltd	Hong Kong	Ordinary		100%	1
BEA Pacific Nominee Ltd	Hong Kong	Ordinary		100%	
BEA Pacific (Vanuatu) Ltd	Vanuatu	Ordinary	100%	·	
BEAC Ltd	Hong Kong	Ordinary	100%		
BEAF Ltd	Hong Kong	Ordinary	100%		
Blue Care (BVI) Holdings Ltd	British Virgin Islands	Ordinary		100%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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Ħ	202	Page		

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Form		7,1		- 1
1 01111	-	•	_	-

公司	[編號	Company Number	,
255			

附屬公司的詳情 Particulars of Subsidiaries

			本公司所持股份	}的類別及佔已 面値比例	·發行股份的
		<u>-</u>	Class and propo	ortion of the non	
		成立爲法團 所在的國家	the issued sh	ares held by the	由公司的
	公司名稱	或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	附屬公司 (或其代名人) 所持股份的 百分率
	Company Name	Country of Incorporation or Address of the	Class of Share	Percentage of Shares Held by the	Percentage of Shares Held by the
)		Principal Place of Business (for a company not being a body corporate) (註 Note 7)		Company (or its nominee)	Company's Subsidiary (or its nominee) (胜 Note)
	Blue Cross (Asia-Pacific) Insurance Ltd	Hong Kong	Ordinary	100%	,
	Credit Gain Finance Co. Ltd	Hong Kong	Ordinary	100%	
	EA China Finance Ltd	British Virgin Islands	Ordinary		100%
	EA Nominees Ltd	Hong Kong	Ordinary	٠.	100%
	EA Securities Ltd	Hong Kong	Ordinary		100%
	East Asia Electronic Data Processing (Guangzhou) Ltd	People's Republic of China	N/A		100%
	East Asia Facility Management Ltd	Hong Kong	Ordinary		100%
)	East Asia Financial Holding (BVI) Ltd (liquidated on 22-1-2008)	British Virgin Islands	Ordinary	100%	
	East Asia Financial Services (BVI) Ltd	British Virgin Islands	Ordinary	100%	
	East Asia Futures Ltd	Hong Kong	Ordinary	100%	
	East Asia Holding Company, Inc.	USA	Ordinary	100%	
	Pr Note	<u> </u>		<u></u>	L

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

頁數 Page 2	
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附屬公司的詳情 Particulars of Subsidiaries

	本公司所持股份	的類別及佔已 面值比例	發行股份的	
成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	所持股份的 百分率	所持股份的 百分率	
or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Shares Held by the Company (or its nominee)	Shares Held by the Company's Subsidiary (or its nominee)	
Seychelles	Ordinary	(al noto)	100%	
British Virgin Islands	Ordinary	100%		
Hong Kong	Ordinary	100%		
British Virgin Islands	Ordinary	100%		
Hong Kong	Ordinary	100%		
Hong Kong	Ordinary		100%	
USA	Ordinary		100%	
Hong Kong	Ordinary	100%		
Hong Kong	Ordinary	100%		
	所在的國家 或主要營業地點的地址(如公司 並非法人團體) Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7) Seychelles British Virgin Islands Hong Kong British Virgin Islands Hong Kong USA Hong Kong	成立為法國 所在的國家 或 主要營業地點 的地址(如公司 並非法人團體) Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7) Seychelles Ordinary British Virgin Islands Ordinary British Virgin Islands Ordinary Hong Kong Ordinary Hong Kong Ordinary USA Hong Kong Ordinary USA Hong Kong Ordinary Ordinary USA Hong Kong Ordinary	面値比例 Class and proportion of the nom the issued shares held by the subset of the Principal Place of Business (for a company not being a body corporate) (胜 Note 7) British Virgin Islands British Virgin Islands Hong Kong Ordinary USA Ordinary Class and proportion of the nom the issued shares held by the End of Shares held by the Company (or its nominee) (性 Note) British Virgin Islands Ordinary 100% Hong Kong Ordinary Ordinary 100% Ordinary 100% Ordinary 100% Ordinary 100% Ordinary Ordinary	成立爲法國 所在的國家 主要營業地點 的地址(如公司 並非法人團體) Country of Incorporation or Address of the Principal Place of Business (for a company) not being a body corporate) (註 Note 7) Seychelles Ordinary British Virgin Islands Hong Kong Ordinary Class and proportion of the nominal value of the issued shares held by the Company (ix 其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company (or its nominee) (注 Note 7) Seychelles Ordinary 100% Hong Kong Ordinary USA Ordinary Class and proportion of the nominal value of the issued shares held by the Company (ix 其代名人) 所持股份的 百分率 Percentage of Shares Held by the Company's Subsidiary (or its nominee) (注 Note) Ordinary 100% 100% 100% 100% 100% 100%

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字).

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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附屬公司的詳情 Particulars of Subsidiaries

			本公司所持股份		發行股份的	
			Class and prope	面值比例 exting of the nor	sinal value of	
		成立爲法團	Class and proportion of the nominal value of 成立爲法國 the issued shares held by the Company			
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate).	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)	
•	East Asia Property	Hong Kong	Ordinary		100%	
	Development (Shanghai) Ltd					
	East Asia Property Holdings (Jersey) Ltd	British Virgin Islands	Ordinary	100%	-	
	East Asia Property Management (China) Ltd	Hong Kong	Ordinary		100%	
	East Asia Property Management (Guangzhou) Ltd	People's Republic of China	N/A		100%	
	East Asia Secretaries Ltd	Hong Kong	Ordinary	100%		
١	East Asia Securities Co. Ltd	Hong Kong	Ordinary	100%		
,	East Asia Services (Holdings) Ltd	Hong Kong	Ordinary	100%		
	East Asia Strategic Holdings Ltd	British Virgin Islands	Ordinary	100%		
	Far East Bank Nominees Ltd	Hong Kong	Ordinary		100%	
	FEB (1989) Ltd	Hong Kong _.	Ordinary & Non-Voting Deferred		100%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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(附表一 Schedule 1)

公司編號 Company Number

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附屬公司的詳情 Particulars of Subsidiaries

		本公司所持股份)的類別及佔已 面值比例	發行股份的
	成立爲法團 _	Class and proportion of the nominal value of the issued shares held by the Company		
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (胜 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee)
Global Success Ltd	British Virgin Islands	Ordinary		100%
Golden Empire International Inc.	British Virgin Islands	Ordinary		100%
Golden Properties Finance Ltd	British Virgin Islands	Ordinary		100%
Golden Queen International Ltd	British Virgin Islands	Ordinary		100%
Golden Wings International Ltd	British Virgin Islands	Ordinary		100%
Goldmond Company Ltd	British Virgin Islands	Ordinary		100%
Goldmond Finance Co. Ltd	British Virgin Islands	Ordinary		100%
Leader One Ltd	Hong Kong	Ordinary	100%	
Red Phoenix Ltd	Hong Kong	Ordinary	100%	
The Bank of East Asia (BVI) Ltd	British Virgin Islands	Ordinary	100%	
The Bank of East Asia (Canada)	Canada	Ordinary	100%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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公司編號	Company Number
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附屬公司的詳情 Particulars of Subsidiaries

		成立爲法團	本公司所持股份 Class and propo the issued sha	面值比例	ninal value of
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (胜 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
	The Bank of East Asia (China) Ltd	People's Republic of China	N/A	100%	
	The Bank of Est Asia (Nominees) Ltd	Hong Kong	Ordinary	100%	
	The Bank of East Asia (Nominees) Private Ltd	Singapore	Ordinary	100%	
	The Bank of East Asia Nominees (UK) Ltd	UK	Ordinary	100%	
	The Bank of East Asia (U.S.A.) N.A.	USA	Ordinary		100%
)	Travelsafe Ltd	Hong Kong	Ordinary		100%
	Tung Shing Holdings (BVI) Ltd	British Virgin Islands	Ordinary	100%	
	UCB Ltd (De-registration in progress)	Hong Kong	Ordinary	100%	
	United Chinese (Nominee) Ltd	Hong Kong	Ordinary	100%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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附屬公司的詳情 Particulars of Subsidiaries

		本公司所持股份	}的類別及佔已 面值比例	發行股份的	
成立爲法團		Class and proportion of the nominal value of the issued shares held by the Company			
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)	 }
Blue Care JV (BVI) Holdings Ltd	British Virgin Islands	Ordinary		80%	
Blue Care Medical Services Ltd	Hong Kong	Ordinary		80%	
U Care Hong Kong Medical Ltd	Hong Kong	Ordinary		80%	
Abacus (Nominees) Ltd	Hong Kong	Ordinary		75.61%	
Acheson Ltd	Hong Kong	Ordinary	İ	75.61%	
Alhart Ltd	Hong Kong	Ordinary		75.61%	
Bagatelle Services Ltd	British Virgin Islands	Ordinary	,	75.61%	l)
Barbinder & Co. Pte. Ltd	Singapore	Ordinary		75.61%	
Becmac Ltd	Hong Kong	Ordinary		75.61%	
Beecroft Ltd	Hong Kong	Ordinary		75.61%	
Bentley Services Ltd	Barbados	Common		75.61%	
Branford Investments Ltd	British Virgin Islands	Ordinary	<u> </u>	75.61%	
Camceb Ltd	Hong Kong	Ordinary		75.61%	

註 Note

此百分率可以最接近的整数百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)・

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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附屬公司的詳情 Particulars of Subsidiaries

		成立爲法團	本公司所持股份 Class and propo the issued sh	面值比例	ninal value of
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (胜 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
	Cane Garden Bay Ltd	British Virgin Islands	Ordinary		75.61%
į	Caribbean Corporate Services Ltd	Barbados	Common & Class A		75.61%
	CCSL St. Lucia Ltd	St. Lucia	Redeemable Common & Class A		75.61%
	Cheam Holdings Ltd	British Virgin Islands	Redeemable Ordinary		75.61%
	Cheam Nominees Ltd	British Virgin Islands	Ordinary		75.61%
	Clacton Company Ltd	Hong Kong	Ordinary		75.61%
)	Clancy Ltd	Hong Kong	Ordinary		75.61%
	Delanez Ltd	Hong Kong	Ordinary		75.61%
	Denroy Nominees Ltd	Hong Kong	Ordinary		75.61%
	Dersale Ltd	Hong Kong	Ordinary		75.61%
	Digex Ltd	Hong Kong	Ordinary		75.61%
	Directra Overseas Services Inc.	British Virgin Islands	Ordinary		75.61%

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)•

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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公司編號	Company	Number

附屬公司的詳情 Particulars of Subsidiaries

		本公司所持股份	面值比例		
	成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (o its nominee) (飪 Note)	
Directra Services Ltd	Hong Kong	Ordinary	(BE NOW)	75.61%	}
East Asia Corporate Services (BVI) Ltd	British Virgin Islands	Ordinary		75.61%	
East Asia Corporate Services (Nominees) Ltd	British Virgin Islands	Ordinary		75.61%	
East Asia Holdings (BVI) Ltd	British Virgin Islands	Ordinary		75.61%	
East Asia Liquidators Ltd	British Virgin Islands	Ordinary		75.61%	
East Asia Marketing Ltd	British Virgin Islands	Ordinary		75.61%	
East Asia Secretarial Services	British Virgin Islands	Ordinary		75.61%	
Ltd				'	
East Asia Secretaries (BVI) Ltd	British Virgin Islands	Ordinary		75.61%	
Elemen Ltd	Hong Kong	Ordinary		75.61%	
Equity Trustee Ltd	British Virgin Islands	Ordinary		75.61%	
Essex Nominees Ltd	British Virgin Islands	Ordinary		75.61%	
Evatthouse Corporate Services Pte. Ltd	Singapore	Ordinary		75.61%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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(附表一 Schedule 1)

公司編號 Company Number

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附屬公司的詳情 Particulars of Subsidiaries

			本公司所持股份	 }的類別及佔已	發行股份的
				面值比例	
		成立爲法團	Class and propo the issued sha	ortion of the nom ares held by the	
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (註 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)
	Flowery World Corporation	British Virgin Islands	Ordinary		75.61%
	Fortra Services Ltd	Hong Kong	Ordinary		75.61%
	Gainsville Ltd	British Virgin Islands	Ordinary		75.61%
	Gladwood Ltd	British Virgin Islands	Ordinary	-	75.61%
	Glencoe Ltd	British Virgin Islands	Ordinary		75.61%
	Grimma Co. Ltd	Hong Kong	Ordinary		75.61%
	Innopark Ltd	Hong Kong	Ordinary		75.61%
)	International Holdings Corporation	Nauru	Ordinary		·75.61%
,	Kaliwood Corporation	British Virgin Islands	Ordinary		75.61%
	Linkwall Investments Ltd	Hong Kong	Ordinary		75.61%
	Maccabee (Nominees) Ltd	Hong Kong	Ordinary		75.61%
	Mache Holdings Ltd	Hong Kong	Ordinary		75.61%
	Mache Nominees Ltd	Hong Kong	Ordinary		75.61%

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)•

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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公司編號	Company Number
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附屬公司的詳情 Particulars of Subsidiaries

					ר
		本公司所持股份	分的類別及佔已 面值比例	.發行股份的	
	成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	-
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee)	
Mactors Ltd	Hong Kong	Ordinary		75.61%	ĺ
Maintex Ltd	British Virgin Islands	Ordinary		75.61%	
Malplaquet Ltd	Hong Kong	Ordinary		75.61%	
Menroy Registrars Ltd	Hong Kong	Ordinary		75.61%	
Nola Company Ltd	Hong Kong	Ordinary		75.61%	
Norpac Holdings Ltd	British Virgin Islands	Ordinary		75.61%	
Outsource Centre Pte Ltd	Singapore	Ordinary		75.61%	
Overseas Nominees Ltd	Hong Kong	Ordinary		75.61%	
Pen Ling Ltd	Hong Kong	Ordinary		75.61%	
Premier Dragon Development Ltd	Hong Kong	Ordinary		75.61%	
Radstock Holdings Ltd	Libera	Bearer		75.61%	
Ramilies Ltd	Hong Kong	Ordinary		75.61%	
Roebuck Ltd	British Virgin Islands	Ordinary		75.61%	
Rontors Ltd	Hong Kong	Ordinary		75.61%	

註 Note

此百分率可以最接近的整数百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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	附屬公司的詳情 Particulars of	村屬公司的詳情 Particulars of Subsidiaries					
			本公司所持股份的類別及佔已發行股份的 面值比例				
		成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company				
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	所持股份的 百分率		
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)		
	Rosland Corporate Management Ltd	Hong Kong	Ordinary		75.61%		
	Secretaries Ltd (formerly: Secretaries.com Ltd)	Hong Kong	Ordinary		75.61%		
	Shanghai Tricor Tengis Consultancy Ltd	People's Republic of China	N/A		75.61%		
	Shareg Nominees Ltd	Hong Kong	Ordinary		75.61%		
	Strath Corporate Services Holdings Ltd	British Virgin Islands	·		75.61%		
	Strath Corporate Services Ltd	Hong Kong	Ordinary		75.61%		
)	Strath Fiduciaries Ltd	Hong Kong	Ordinary		75.61%		
	Sunshine Dynamic Co. Ltd	Hong Kong	Ordinary		75.61%		
	Swan Nominees Ltd	Hong Kong	Ordinary		75.61%		
	Tabernacle Assets Ltd	Hong Kong	Ordinary		75.61%		
	Teeroy (C.I.) Ltd	Jersey	Ordinary		75.61%		
	Teeroy Ltd	Hong Kong	Ordinary		75.61%		

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之 間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效 數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

公司編號 Company Number

255

附屬公司的詳情 Particulars of Subsidiaries

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		本公司所持股份	}的類別及佔已 面值比例	發行股份的	
		Class and proportion of the nominal value of the issued shares held by the Company			
	成立爲法團 所在的國家	116 133060 311	ares neid by the	由公司的	
公司名稱	或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the	Class of Share	Percentage of Shares Held by the	Percentage of Shares Held by the	
	Principal Place of Business (for a company not being a body corporate)		Company (or its nominee)	Company's Subsidiary (or its nominee)	į
Tongio International Ltd	(註 Note 7)	Ordinor	(註 Note)	(註 Note)	,
Tengis International Ltd	British Virgin Islands	Ordinary		75.61%)
Tengis Services Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Abacus Ltd (formerly: Abacus Share Registrars Ltd)	Hong Kong	Ordinary		75.61%	
Tricor Asia Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Caribbean Ltd	Barbados	Common		75.61%	İ
Tricor China Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Consultancy (Beijing) Ltd	People's Republic of China	N/A		75.61%	
Tricor Corporate Secretary Ltd	Hong Kong	Ordinary		75.61%	
Tricor EACS (Hong Kong) Ltd	Hong Kong	Ordinary		75.61%	
Tricor Executive Resources Ltd	Hong Kong	Ordinary		75.61%	
Tricor Firmley Ltd (formerly: Firmley Co. Ltd)	Hong Kong	Ordinary		75.61%	
Tricor Friendly Ltd (formerly: Friendly Registrars Ltd)	Hong Kong	Ordinary		75.61%	
Tricor Global Ltd	Caymen Islands	Ordinary		75.61%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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目动	Page	13

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公司編號	Company Number
255	

附屬公司的詳情 Particulars of Subsidiaries

		本公司所持股份	}的類別及佔已 面值比例	發行股份的	
	成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate) (胜 Note 7)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)	
Tricor Greater China Ltd	Hong Kong	Ordinary		75.61%	
Tricor Holdings Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Holdings Pte. Ltd	Singapore	Ordinary		75.61%	
Tricor International Trustee Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Investor Services Ltd	Hong Kong	Ordinary		75.61%	
Tricor Nominees Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Progressive Ltd (formerly: Progressive Registration Ltd)	Hong Kong	Ordinary		75.61%	
Tricor Secretaries Ltd (formerly: Secretaries Ltd)	Hong Kong	Ordinary		75.61%	
Tricor Services Ltd	Hong Kong	Ordinary		75.61%	
Tricor Services (BVI) Ltd	British Virgin Islands	Ordinary		75.61%	
Tricor Services (Macau) Ltd	Macau	N/A		75.61%	
Tricor Services (UK) Ltd	Hong Kong	Ordinary		75.61%	
Tricor Signatory Ltd	British Virgin Island	Ordinary		75.61%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

附屬公司的詳情 Particulars of Subsidiaries

	成立爲法團		的類別及佔已 面值比例 ortion of the nom ares held by the	ninal value of Company	
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	由公司的 附屬公司 (或其代名人) 所持股份的 百分率	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee)	
Tricor Singapore Pte Ltd	Singapore	Ordinary		75.61%	ĺ
Tricor Standard Ltd (formerly: Standard Registrars Ltd)	Hong Kong	Ordinary & Non-Voting		75.61%	
Tricor Strath Ltd (formerly: Strath Nominees Ltd)	Hong Kong	Deferred Ordinary		75.61%	
Tricor Tengis Ltd (formerly: Tengis Ltd)	Hong Kong	Ordinary	•	75.61%	
Trident Corporate Management Ltd	Hong Kong	Ordinary		75.61%	
Trident Nominees Ltd	Hong Kong	Ordinary		75.61%) 1
Tristan Company Ltd	British Virgin Islands	Ordinary		75.61%	
Tudor Nominees Ltd	British Virgin Islands	Ordinary		75.61%	
Turquandia Ltd	Hong Kong	Ordinary		75.61%	
Vanceburg Ltd	British Virgin Islands	Ordinary		75.61%	
Virtual Success Ltd	Hong Kong	Ordinary		75.61%	
Vitaway (Mauritius) Ltd	Mauritius	Ordinary	\	75.61%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

頁數 Page ___15_

附屬公司的詳情 Particulars of Subsidiaries

			本公司所持股份	 }的類別及佔已 面値比例	發行股份的	
		成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
	公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由公司 (或其代名人) 所持股份的 百分率	所持股份的 百分率	
)	Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee)	
	W.T. (Secretaries) Ltd	Hong Kong	Ordinary		75.61%	
	Wai Chiu Co. Ltd	Hong Kong	Ordinary		75.61%	
	Wai Hop Co. Ltd	Hong Kong	Ordinary		75.61%	
	West Gateway Ltd	Hong Kong	Ordinary		75.61%	
	Westboro Ltd	British Virgin Islands	Ordinary		75.61%	
	Wilfred Co., Ltd	The Republic of the Marshall Islands	Ordinary		75.61%	
	Witcombe Corporation	British Virgin Islands	Ordinary		75.61%	
)	Abacus Business Consultants Sdn. Bhd.	Malaysia	Ordinary		60.49%	
	Abacus Company Administration Sdn. Bhd.	Malaysia	Ordinary		60.49%	
	Barbinder & Co. Sdn. Bhd.	Malaysia	Ordinary		60.49%	
	Chua, Woo & Company Sdn. Bhd.	Malaysia	Ordinary		60.49%	
	## Note	<u> </u>		<u> </u>	·	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

公司編號 Company Number

255	;	 		

附屬公司的詳情 Particulars of Subsidiaries

附屬公司的詳情 Particulars of	Subsidiaries				
		本公司所持股份	面值比例		
	成立爲法團	Class and proportion of the nominal value of the issued shares held by the Company			
公司名稱	所在的國家 或 主要營業地點 的地址(如公司 並非法人團體)	股份類別	由 公司 (或其股份的 所百分率	由公司的	
Company Name	Country of Incorporation or Address of the Principal Place of Business (for a company not being a body corporate)	Class of Share	Percentage of Shares Held by the Company (or its nominee)	Percentage of Shares Held by the Company's Subsidiary (or its nominee) (註 Note)	
Epsilon Registration Services Sdn. Bhd.	Malaysia	Ordinary		60.49%	
Tenaga Koperat Sdn. Bhd.	Malaysia	Ordinary		60.49%	
Total Corporate Compliance Sdn. Bhd.	Malaysia	Ordinary	i	60.49%	
Total Express & Document Storage Sdn. Bhd.	Malaysia	Ordinary		60.49%	
Total Outsourcing Solutions Sdn. Bhd.	Malaysia	Ordinary		60.49%	
Tricor Services (Malaysia) Sdn. Bhd.	Malaysia	Ordinary		60.49%	
Tricor Trust (Labuan) Ltd	Labuan	Ordinary		60.49%	ł
Tricor Executive Recruitment Ltd	Thailand	Ordinary		57.46%	
Tricor Outsourcing (Thailand) Ltd	Thailand	Ordinary		57.46%	
BEA Union Investment Management Ltd (formerly: East Asia Asset Management Co. Ltd)	Hong Kong	Ordinary	51.00%		

計 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間或介乎 50%與 51%之間,則須盘量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。

The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50% or between 50% and 51%, in either of which cases, it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

Statement of Particulars of Shareholdings in Non-Subsidiary Companies

公司註冊處 Companies Registry

(公司條例第 129(5)(b) 及(5A)(b)條) (Companies Ordinance s. 129(5)(b) & (5A)(b))

重	要	事	項	Importa	int	Notes

填表前請參閱(填表須知)。 請用黑色墨水列印。

Please read the accompanying notes before completing this form. Please print in black ink.

公司編號	Company Number
255	

公司名稱 Company Name

東亞銀行有限公司

The Bank of East Asia, Limited

本陳述書的附表一載列本公司於下述財政年度終結日期持有股份的非附屬公司詳情 The particulars of the Company's shareholdings in companies not being its subsidiaries as at the closing date of the financial year as stated below are contained in Schedule 1 of this Statement

財政年度的終結日期 Closing Date of the Financial Year

,			
	31	12	2007
	OO E	月MM	年 YYYY

本	陳述	書包括	頁	
.1.	17 ALS 1		, Am X	

This Statement includes page(s) of Schedule.

簽署 Signed:

姓名 Name

8th May 2008 日期 Date:

> E DD 月MM 年 YYYY

**請刪去不適用者 Delete whichever does not apply*

(註 Note 4) 提交人的資料 Presentor's Reference

姓名 Name: Secretarial Department

地址 Address: 20/F., The Bank of East Asia Building,

10 Des Voeux Road Central, Hong Kong

電話 Tel:

3608 5065

傳真 Fax:

3608 6173

電郵地址 E-mail Address:

檔號 Reference:

指明編號 1/2004 (2004年2月) Specification No. 1/2004 (Feb. 2004) 請勿塡寫本欄 For Official Use

Acknowledgement Companies Registry H.K.

09/05/2008 10:50:12

Submission No/Seq No:

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公司編號 Company Number

255

公司持有股份的非附屬公司詳情

Particulars of shareholdings in companies not being subsidiaries

		本公司所持股份的類別及 佔已發行股份的面值比例 Class and proportion of the nominal value the issued shares held by the Company		
公司名稱 Company Name	成立爲法團 所在的國家 Country of Incorporation	股份類別 Class of Share	所持股份的 百分率 Percentage of Shares Held (註 Note)	
AFFIN Holdings Berhad	Malaysia	Ordinary	20.39%	
East Asia GE Commercial Finance Ltd	Hong Kong	Ordinary	50.00%	
ICEA Finance Holdings Ltd	British Virgin Islands	Ordinary	25.00%	
Platinum Holdings Company Ltd	Cayman Islands	Ordinary	29.99%	
Trans-Ocean Insurance Co., Ltd	Hong Kong	Ordinary	48.70%	

註 Note

此百分率可以最接近的整數百分率說明,但如該百分率乃介乎 49%與 50%之間,則須盡量說明多位小數以表明一股股份佔該類別已發行股份的面值比例的百分率(計算至一位有效數字)。 The percentage may be stated to the nearest whole number per cent except where it is between 49% and 50%, in which case it shall be stated to as many decimal places as would be required to indicate the percentage, to one significant figure, of the proportion of the nominal value of the issued shares of that class represented by one share.

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指明攝號 1/2004 (2004年2月) Specification No. 1/2004 (Feb. 2004)

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公司註冊/處 Companies Registry (公司條例第 45(1)條) (Companies Ordinance s. 45(1)) 表格 SC

重要事項 Important Notes

- 填表前請參閱(填表須知)。 請用黑色墨水列印。
- Please read the accompanying notes before completing this form.
 Please print in black ink.

公司編號	Company Number	
2 5 5		

1 公司名稱 Company Name

The Bank of East Asia, Limited 東亞銀行有限公司

⊯ Note 7) 2 分配股份的日期或始末日期 Date or Period during which Shares were Allotted

由 From		
02	05	2008
	E MM	在 YYYY

至 To				_
26	05		2008	-
∄ DD	月	ММ	年 YYYY	•

3 本次股份分配的總款額 Totals of this Allotment

(註 Note 8)

已繳及應繳的總面額

Total Nominal Amount Paid and Payable

已繳及應繳的溢價總額 [第5A(a) + 5B(a)項]
Total Premium Amount Paid and Payable [Sections 5A(a) + 5B(a)]

貨幣單位 Currency	款額 Amount		
HK\$	462,500.00		
HK\$	3,064,350.00		

4 公司自成立爲法團當日起計,累積的已繳股款總額(包括本次分配但不包括溢價)
Cumulative Total of Paid-up Share Capital of the
Company since Incorporation (Including this
Allotment but Excluding Premium)

貨幣單位 Currency	款額 Amount				
HK\$	4,176,711,047.50				

(註 Note 3) 提交人的資料 Presentor's Reference

姓名 Name: Secretarial Department

地址 Address: 20/F., The Bank of East Asia Building,

10 Des Voeux Road Central, Hong Kong

電話 Tel: 3608 5066 傳真 Fax: 3608 6173

電郵地址 E-mail Address: bea_sec@hkbea.com

檔號 Reference: (GM)

招明組號 2/2004 (修訂) (2004年2月) Specification No. 2/2004 (Revision) (Feb. 2004) 請勿塡寫本欄 For Official Use

5 本次股份分配的詳情 Details of this Allotment

A. 現金支付的分配股份 Shares Allotted for Cash

股份類別 Class of Shares	獲分配的 股份數目 Number of Shares Allotted	<i>每股</i> 的面值 Nominal Value of <i>Each Share</i>	每股已繳及應繳的款額 (包括益價) Amount Paid and Payable on Each Share (Including Premium) 已繳付 應繳付 Paid Payable		<i>每股</i> 的溢價 款額 Premium on <i>Each Share</i>	已繳及應繳 的溢價 <i>總</i> 款額 <i>Total</i> Premium Paid and Payable (a)
Ordinary	-90,000-	HK\$2.50	HK\$14.90	Nil	HK\$12.40	HK\$1,116,000.00
Ordinary	-20,000-	HK\$2.50	HK\$23.23	Nil	HK\$20.73	HK\$414,600.00
Ordinary	-75,000-	HK\$2.50	HK\$22.95	Nil	HK\$20.45	HK\$1,533,750.00

(註 Note 9) B. 非現金支付的分配股份 Shares Allotted otherwise than in Cash

股份類別 Class of Shares	獲分配的 股份數目 Number of Shares Allotted	<i>每股</i> 的面值 Nominal Value of <i>Each Share</i>	, mount moutou do		<i>每股</i> 的溢價 款額 Premium on <i>Each Share</i>	被視作已繳及應繳 的溢價 <i>總</i> 款額 <i>Total</i> Premium Treated as Paid and Payable
			已 敝 付 Paid	應繳付 Payable		(a)

#+ N=4= 40)	分配	나 사사 /	DYTE	成 	14 6	1	#
註 Note 10)	ケイ 円 に	17 1/14	DJ/III	HG 171	4 011	₹.1	Е

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Consideration for which the Shares in (B) have been Allotted	
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N/A	
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6 獲分配股份者的詳情 Details of Allottee(s)

etails of Allottee(s)				
	No. of Shares Allotted by Class			
地址 Address	類別 Class	類別 Class		
	Ordinary			
	-185,000-			
各類別股份分配的總數 Total Shares Allotted by Class	-185.000-			
	地址 Address 各類別股份分配的總數	地址 Address 地址 Address Ordinary -185,000-		

簽署 Signed:

姓名 Name : Molly HO Kam-lan

蓝事 Director / 秘書 Secretary *

日期 Date: 30 / 05 / 2008

日DD / 月MM / 年YYYY

*請刪去不適用者 Delete whichever does not apply

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第三頁 Page 3